Account Range: 4-04-000-00-000-000 to 4-04-999-99-999-999 Date Range: 01/01/14 to 12/31/14
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description		Type		Debit	Credit
4-04-000-00-000-000		GENERAL CAPITAL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance				0.00	
4-04-101-01-000-000		CASH - COLUMBIA		A	Opening Balance:	369,550.61	
01/02/14 C	6035	1 Cash Disbursement	Chk: 2481 PO: 14-00033				3,091.20
01/14/14 C	6042	1 Cash Disbursement	Chk: 2482 PO: 14-00204				3,725.00
01/30/14 C	6060	1 Cash Disbursement	Chk: 2483 PO: 13-01759				79,797.01
02/07/14 C	6070	1 Cash Disbursement	Chk: 2484 PO: 14-00431				1,785.00
02/07/14 C	6070	1 Cash Disbursement	02/07/14 Void Ck: 2484			1,785.00	
02/07/14 C	6070	2 Cash Disbursement	Chk: 2484 PO: 14-00432				1,132.50
02/07/14 C	6070	2 Cash Disbursement	02/07/14 Void Ck: 2484			1,132.50	
02/07/14 C	6071	1 Cash Disbursement	Chk: 2487 PO: 14-00431				1,785.00
02/07/14 C	6071	2 Cash Disbursement	Chk: 2487 PO: 14-00432				1,132.50
					02/07/14 Totals:	2,917.50	5,835.00
02/25/14 C	6098	1 Cash Disbursement	Chk: 2488 PO: 13-02234				171,890.00
03/12/14 C	6127	2 Cash Disbursement	Chk: 2489 PO: 14-00768				108.75
03/17/14 C	6135	1 Cash Disbursement	Chk: 15363 PO: 14-00602				1,800.00
03/17/14 C	6137	1 Cash Disbursement	Chk: 2490 PO: 14-00804				2,535.00
					03/17/14 Totals:	0.00	4,335.00
03/25/14 C	6143	1 Cash Disbursement	Chk: 2491 PO: 14-00429				15,000.00
04/09/14 C	6166	1 Cash Disbursement	Chk: 2492 PO: 14-01108				667.50
04/09/14 C	6166	2 Cash Disbursement	Chk: 2492 PO: 14-01108				273.75
					04/09/14 Totals:	0.00	941.25
04/23/14 C	6181	1 Cash Disbursement	Chk: 2493 PO: 14-01261				20,013.75
04/24/14 C	6185	1 Cash Disbursement	Chk: 2494 PO: 14-01221				500.00
04/28/14 C	6198	1 Cash Disbursement	Chk: 2495 PO: 14-01030				12,518.50
04/28/14 C	6198	2 Cash Disbursement	Chk: 2496 PO: 14-01329				459.04
04/28/14 C	6198	3 Cash Disbursement	Chk: 2496 PO: 14-01329				614.87
04/28/14 C	6198	4 Cash Disbursement	Chk: 2496 PO: 14-01329				194.17
04/28/14 C	6198	5 Cash Disbursement	Chk: 2496 PO: 14-01329				3,361.88

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-101-01-000-000		CASH - COLUMBIA	Continued			
04/28/14 C	6198	6 Cash Disbursement	Chk: 2496 PO: 14-01329			324.08
04/28/14 C	6198	7 Cash Disbursement	Chk: 2496 PO: 14-01329			324.08
04/28/14 C	6198	8 Cash Disbursement	Chk: 2496 PO: 14-01329			324.08
04/28/14 C	6198	9 Cash Disbursement	Chk: 2496 PO: 14-01329			324.09
04/28/14 C	6198	10 Cash Disbursement	Chk: 2496 PO: 14-01329			324.09
04/28/14 C	6198	11 Cash Disbursement	Chk: 2496 PO: 14-01329			324.09
04/28/14 C	6198	12 Cash Disbursement	Chk: 2496 PO: 14-01329			202.99
04/28/14 C	6198	13 Cash Disbursement	Chk: 2496 PO: 14-01329			324.09
04/28/14 C	6198	14 Cash Disbursement	Chk: 2495 PO: 14-01330			675.00
				04/28/14 Totals:	0.00	20,295.05
05/05/14 C	6205	1 Cash Disbursement	Chk: 2497 PO: 14-01355			38,800.00
05/08/14 G	1301	1 Manual Entry	Interfund Current/Capital		896,927.20	
05/09/14 C	6217	1 Cash Disbursement	Chk: 2498 PO: 14-01449			3,298.58
05/09/14 C	6217	2 Cash Disbursement	Chk: 2498 PO: 14-01449			5,019.00
05/09/14 C	6217	3 Cash Disbursement	Chk: 2498 PO: 14-01449			858.75
05/09/14 C	6217	4 Cash Disbursement	Chk: 2498 PO: 14-01449			322.50
05/09/14 C	6217	5 Cash Disbursement	Chk: 2498 PO: 14-01449			37.50
05/09/14 C	6217	6 Cash Disbursement	Chk: 2498 PO: 14-01449			3,945.17
05/09/14 C	6217	7 Cash Disbursement	Chk: 2498 PO: 14-01450			16,757.25
				05/09/14 Totals:	0.00	30,238.75
05/12/14 C	6222	1 Cash Disbursement	Chk: 15600 PO: 14-01477			4.30
05/23/14 C	6241	1 Cash Disbursement	Chk: 2499 PO: 14-01357			5,600.00
05/31/14 G	1323	1 Manual Entry	Correct Current Fund in capital		4.30	
06/16/14 C	6271	1 Cash Disbursement	Chk: 2500 PO: 14-01790			17,732.75
06/20/14 C	6286	1 Cash Disbursement	Chk: 2503 PO: 14-00803			680,970.00
06/20/14 C	6286	2 Cash Disbursement	Chk: 2501 PO: 14-01858			1,087.73
06/20/14 C	6286	3 Cash Disbursement	Chk: 2502 PO: 14-01859			11,240.00
06/20/14 C	6286	4 Cash Disbursement	Chk: 2504 PO: 14-01860			695.00
				06/20/14 Totals:	0.00	693,992.73
07/03/14 C	6313	1 Cash Disbursement	Chk: 2505 PO: 13-01939			16,217.50
07/03/14 C	6314	1 Cash Disbursement	Chk: 2506 PO: 14-01997			4,253.00
07/03/14 C	6314	2 Cash Disbursement	Chk: 2506 PO: 14-01997			6,310.00
07/03/14 C	6314	3 Cash Disbursement	Chk: 2506 PO: 14-01997			588.75
07/03/14 C	6314	4 Cash Disbursement	Chk: 2506 PO: 14-01997			401.25
07/03/14 C	6314	5 Cash Disbursement	Chk: 2506 PO: 14-01997			1,080.00
07/03/14 C	6314	6 Cash Disbursement	Chk: 2506 PO: 14-01997			375.00
07/03/14 C	6314	7 Cash Disbursement	Chk: 2506 PO: 14-01997			8,858.50
07/03/14 C	6314	8 Cash Disbursement	Chk: 2506 PO: 14-01997			18,033.00
				07/03/14 Totals:	0.00	56,117.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-101-01-000-000		CASH - COLUMBIA	Continued			
07/10/14 B	2552	1 Expenditure	Reclass Recreation		38,800.00	
07/10/14 B	2552	2 Expenditure	Reclass Recreation			19,000.00
07/10/14 B	2552	3 Expenditure	Reclass Recreation			1,087.73
07/10/14 B	2552	4 Expenditure	Reclass Recreation			695.00
07/10/14 B	2552	5 Expenditure	Reclass Recreation			38,800.00
07/10/14 B	2552	6 Expenditure	Reclass Recreation		19,000.00	
07/10/14 B	2552	7 Expenditure	Reclass Recreation		1,087.73	
07/10/14 B	2552	8 Expenditure	Reclass Recreation		695.00	
07/10/14 B	2553	1 Expenditure	Reclass		3,165.46	
07/10/14 B	2553	2 Expenditure	Reclass			3,165.46
				07/10/14 Totals:	62,748.19	62,748.19
07/18/14 C	6332	1 Cash Disbursement	Chk: 2507 PO: 14-02131			3,606.07
07/18/14 C	6332	2 Cash Disbursement	Chk: 2507 PO: 14-02131			10,169.61
				07/18/14 Totals:	0.00	13,775.68
07/22/14 C	6339	1 Cash Disbursement	Chk: 2508 PO: 14-01356			10,600.00
07/22/14 C	6339	2 Cash Disbursement	Chk: 2510 PO: 14-02148			448.61
07/22/14 C	6339	3 Cash Disbursement	Chk: 2509 PO: 14-02149			11,048.66
07/22/14 C	6339	4 Cash Disbursement	Chk: 2511 PO: 14-02150			1,192.00
				07/22/14 Totals:	0.00	23,289.27
07/25/14 C	6348	1 Cash Disbursement	Chk: 2512 PO: 14-02071			20,262.00
07/28/14 C	6351	1 Cash Disbursement	Chk: 2513 PO: 14-02238			2,599.00
08/01/14 C	6363	1 Cash Disbursement	Chk: 2514 PO: 14-02072			3,355.00
08/08/14 G	1345	3 Manual Entry	Interfund Current/Capital		2,119,395.70	
08/08/14 C	6373	1 Cash Disbursement	Chk: 2516 PO: 14-02153			7,871.34
08/08/14 C	6373	2 Cash Disbursement	Chk: 2515 PO: 14-02378			10,788.00
08/08/14 C	6373	3 Cash Disbursement	Chk: 2515 PO: 14-02378			8,964.50
08/08/14 C	6373	4 Cash Disbursement	Chk: 2515 PO: 14-02378			2,621.75
08/08/14 C	6373	5 Cash Disbursement	Chk: 2515 PO: 14-02378			1,407.25
08/08/14 C	6373	6 Cash Disbursement	Chk: 2515 PO: 14-02378			75.00
				08/08/14 Totals:	2,119,395.70	31,727.84
08/14/14 C	6387	1 Cash Disbursement	Chk: 2517 PO: 14-01652			8,500.00
08/14/14 C	6387	2 Cash Disbursement	Chk: 2519 PO: 14-02410			1,149.50
08/14/14 C	6387	3 Cash Disbursement	Chk: 2518 PO: 14-02428			57,120.00
				08/14/14 Totals:	0.00	66,769.50
08/26/14 C	6395	1 Cash Disbursement	Chk: 2520 PO: 14-01656			215,479.82
08/26/14 C	6395	2 Cash Disbursement	Chk: 2521 PO: 14-01658			165,874.80
				08/26/14 Totals:	0.00	381,354.62

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-101-01-000-000		CASH - COLUMBIA	Continued			
08/27/14 G	1351	1 Manual Entry	Kenilworth - Fire Truck Purchase		65,000.00	
08/28/14 C	6403	1 Cash Disbursement	Chk: 2523 PO: 14-02151			7,012.20
08/28/14 C	6403	2 Cash Disbursement	Chk: 2522 PO: 14-02585			27,543.71
				08/28/14 Totals:	0.00	34,555.91
09/05/14 C	6409	1 Cash Disbursement	Chk: 2524 PO: 14-02696			14,836.50
09/05/14 C	6409	2 Cash Disbursement	Chk: 2524 PO: 14-02697			6,230.75
09/05/14 C	6409	3 Cash Disbursement	Chk: 2524 PO: 14-02698			1,183.75
09/05/14 C	6409	4 Cash Disbursement	Chk: 2524 PO: 14-02699			385.75
09/05/14 C	6409	5 Cash Disbursement	Chk: 2524 PO: 14-02700			281.25
				09/05/14 Totals:	0.00	22,918.00
09/09/14 C	6414	1 Cash Disbursement	Chk: 2525 PO: 14-02706			2,096.08
09/15/14 R	9212	Cash Receipt CS/CK	Refund Check 48556		241.12	
09/16/14 C	6348	1 Cash Disbursement	07/25/14 Void Ck: 2512		20,262.00	
09/16/14 C	6429	1 Cash Disbursement	Chk: 2528 PO: 14-01658			204,390.41
09/16/14 C	6429	2 Cash Disbursement	Chk: 2528 PO: 14-01658			34,507.68
09/16/14 C	6429	3 Cash Disbursement	Chk: 2526 PO: 14-02152			4,779.66
09/16/14 C	6429	5 Cash Disbursement	Chk: 2527 PO: 14-02598			299.00
09/16/14 C	6432	2 Cash Disbursement	Chk: 2529 PO: 14-02694			47,203.59
				09/16/14 Totals:	20,262.00	291,180.34
09/18/14 C	6433	1 Cash Disbursement	Chk: 2530 PO: 14-01859			42,360.00
09/19/14 C	6437	2 Cash Disbursement	Chk: 2531 PO: 14-02187			30,417.98
09/19/14 C	6437	3 Cash Disbursement	Chk: 2531 PO: 14-02188			3,410.60
				09/19/14 Totals:	0.00	33,828.58
09/24/14 C	6443	1 Cash Disbursement	Chk: 2532 PO: 14-01656			143,332.11
10/01/14 C	6454	1 Cash Disbursement	Chk: 2533 PO: 14-02071			20,262.00
10/01/14 C	6454	2 Cash Disbursement	Chk: 2533 PO: 14-02154			1,620.00
				10/01/14 Totals:	0.00	21,882.00
10/02/14 C	6459	1 Cash Disbursement	Chk: 2535 PO: 14-02084			3,265.00
10/02/14 C	6459	2 Cash Disbursement	Chk: 2534 PO: 14-02845			890.00
10/02/14 C	6459	3 Cash Disbursement	Chk: 2535 PO: 14-02914			364.00
				10/02/14 Totals:	0.00	4,519.00
10/06/14 C	6462	1 Cash Disbursement	Chk: 2536 PO: 14-02978			5,398.00
10/06/14 C	6462	2 Cash Disbursement	Chk: 2536 PO: 14-02978			3,083.75
10/06/14 C	6462	3 Cash Disbursement	Chk: 2536 PO: 14-02978			416.25

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-101-01-000-000		CASH - COLUMBIA	Continued			
10/06/14 C	6462	4 Cash Disbursement	Chk: 2536 PO: 14-02978			693.75
				10/06/14 Totals:	0.00	9,591.75
10/10/14 C	6469	1 Cash Disbursement	Chk: 2537 PO: 14-03014			3,731.13
10/15/14 C	6474	1 Cash Disbursement	Chk: 2538 PO: 14-01859			31,000.00
10/22/14 C	6485	1 Cash Disbursement	Chk: 2539 PO: 14-03144			456.20
11/03/14 C	6500	1 Cash Disbursement	Chk: 2540 PO: 14-03247			8,651.71
11/04/14 C	6505	1 Cash Disbursement	Chk: 2542 PO: 14-03105			1,510.00
11/04/14 C	6505	2 Cash Disbursement	Chk: 2541 PO: 14-03286			6,344.50
				11/04/14 Totals:	0.00	7,854.50
11/07/14 C	6509	1 Cash Disbursement	Chk: 2543 PO: 14-03316			3,044.03
11/12/14 C	6515	1 Cash Disbursement	Chk: 2545 PO: 14-03326			925.18
11/12/14 C	6515	1 Cash Disbursement	11/12/14 Void Ck: 2545		925.18	
11/12/14 C	6515	2 Cash Disbursement	Chk: 2544 PO: 14-03354			31,304.50
11/12/14 C	6515	2 Cash Disbursement	11/12/14 Void Ck: 2544		31,304.50	
11/12/14 C	6516	1 Cash Disbursement	Chk: 2547 PO: 14-03326			925.18
11/12/14 C	6516	2 Cash Disbursement	Chk: 2546 PO: 14-03354			31,304.50
				11/12/14 Totals:	32,229.68	64,459.36
11/13/14 C	6525	1 Cash Disbursement	Chk: 2548 PO: 14-03378			24.25
11/19/14 C	6535	1 Cash Disbursement	Chk: 2549 PO: 14-02695			8,528.00
11/24/14 C	6541	1 Cash Disbursement	Chk: 2550 PO: 14-03496			145,000.00
11/24/14 C	6541	2 Cash Disbursement	Chk: 2551 PO: 14-03497			119,000.00
11/24/14 R	9294	Cash Receipt CS/CK	Clean Communitie Share Pickup Truck		6,234.55	
				11/24/14 Totals:	6,234.55	264,000.00
12/02/14 C	6551	1 Cash Disbursement	Chk: 2552 PO: 14-03548			20,138.36
12/04/14 C	6560	1 Cash Disbursement	Chk: 2553 PO: 14-02584			2,067.80
12/04/14 C	6560	2 Cash Disbursement	Chk: 2553 PO: 14-02584			106,025.20
				12/04/14 Totals:	0.00	108,093.00
12/09/14 C	6563	1 Cash Disbursement	Chk: 2555 PO: 14-03627			3,800.00
12/09/14 C	6563	2 Cash Disbursement	Chk: 2554 PO: 14-03630			1,546.50
12/09/14 C	6563	3 Cash Disbursement	Chk: 2554 PO: 14-03630			520.75
12/09/14 C	6563	4 Cash Disbursement	Chk: 2554 PO: 14-03630			18.75
12/09/14 C	6565	1 Cash Disbursement	Chk: 2556 PO: 14-03638			1,171.42
				12/09/14 Totals:	0.00	7,057.42

Account No / Date	Reference	Description / Description		Type	Debit	Credit
4-04-101-01-000-000		CASH - COLUMBIA		Continued		
12/10/14 C	6569	1 Cash Disbursement	Chk: 2557 PO: 14-03644			4,388.37
12/18/14 C	6581	1 Cash Disbursement	Chk: 2558 PO: 14-03307			11,300.00
12/19/14 G	1375	1 Manual Entry	Interfund Current/Capital		4.30	
12/29/14 C	6601	1 Cash Disbursement	Chk: 2559 PO: 14-03763			40,000.00
12/31/14 G	1384	3 Manual Entry	Interfund Current/Capital		190,000.00	
		Item Total Debits/Credits			3,395,964.54	2,962,888.74
		Item Balance			802,626.41	
		Account Total Debits/Credits			3,395,964.54	2,962,888.74
		Account Balance			802,626.41	
4-04-160-05-000-000		DUE FROM CURRENT FUND		A Opening Balance:	0.00	
03/20/14 G	1292	1 Manual Entry	BAN Sale		11,294,427.20	
03/20/14 G	1293	1 Manual Entry	BAN Paydown		1,500,000.00	
03/20/14 G	1294	3 Manual Entry	BAN Paid			10,000,000.00
03/20/14 G	1295	1 Manual Entry	Pool Note		50,000.00	
				03/20/14 Totals:	12,844,427.20	10,000,000.00
03/31/14 G	1298	1 Manual Entry	NJ Transportation Aid		52,500.00	
05/08/14 G	1301	2 Manual Entry	Interfund Current/Capital			896,927.20
05/31/14 G	1323	2 Manual Entry	Correct Current Fund in capital			4.30
06/16/14 G	1324	5 Manual Entry	Reimb. CDBG		19,400.00	
07/21/14 G	1335	3 Manual Entry	CIF Due Capital		100,000.00	
08/08/14 G	1345	4 Manual Entry	Interfund Current/Capital			2,119,395.70
11/17/14 G	1363	1 Manual Entry	To Correct		4.30	
12/12/14 G	1383	3 Manual Entry	2013 NJDOT Receivable		190,000.00	
12/19/14 G	1375	2 Manual Entry	Interfund Current/Capital			4.30
12/31/14 G	1384	4 Manual Entry	Interfund Current/Capital			190,000.00
		Item Total Debits/Credits			13,206,331.50	13,206,331.50
		Item Balance			0.00	
4-04-160-05-001-000		DUE FROM GRANT FUND		A Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	

Account No / Date	Reference	Description		Type		Debit	Credit
Date	Reference	Description					
4-04-160-05-002-000		DUE TO/FROM CDBG TRUST		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
4-04-160-05-003-000		Due from Sewer Utility		A	Opening Balance:	0.00	
03/20/14 G	1294	1 Manual Entry	BAN Paid			225,000.00	
03/20/14 G	1303	2 Manual Entry	To Correct				225,000.00
					03/20/14 Totals:	225,000.00	225,000.00
		Item Total Debits/Credits				225,000.00	225,000.00
		Item Balance				0.00	
4-04-160-05-004-000		DUE FROM SWIM POOL		A	Opening Balance:	0.00	
03/20/14 G	1292	3 Manual Entry	BAN Sale				175,000.00
03/20/14 G	1295	2 Manual Entry	Pool Note				50,000.00
03/20/14 G	1303	1 Manual Entry	To Correct			225,000.00	
					03/20/14 Totals:	225,000.00	225,000.00
		Item Total Debits/Credits				225,000.00	225,000.00
		Item Balance				0.00	
4-04-160-05-005-000		Due from Other Trust		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits				13,656,331.50	13,656,331.50
		Account Balance				0.00	
4-04-192-09-000-000		STATE AID RECEIVABLE		A	Opening Balance:	242,500.00	
03/31/14 G	1298	2 Manual Entry	NJ Transportation Aid				52,500.00
07/24/14 G	1343	1 Manual Entry	Ord 14-15			195,000.00	
12/12/14 G	1383	4 Manual Entry	2013 NJDOT Receivable				190,000.00
		Item Total Debits/Credits				195,000.00	242,500.00
		Item Balance				195,000.00	
		Account Total Debits/Credits				195,000.00	242,500.00
		Account Balance				195,000.00	
4-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED		A	Opening Balance:	10,946,000.00	
01/21/14 G	1299	1 Manual Entry	Ord 14-01			1,615,000.00	
03/20/14 G	1293	2 Manual Entry	BAN Paydown				1,500,000.00
04/07/14 G	1300	1 Manual Entry	Ord 14-05			380,000.00	

Account No / Date	Reference	Description	Description	Type		Debit	Credit
4-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED		Continued			
07/24/14 G	1342	1 Manual Entry	Ord 14-19			475,000.00	
07/24/14 G	1343	2 Manual Entry	Ord 14-15			305,000.00	
					07/24/14 Totals:	780,000.00	0.00
		Item Total Debits/Credits				2,775,000.00	1,500,000.00
		Item Balance				12,221,000.00	
		Account Total Debits/Credits				2,775,000.00	1,500,000.00
		Account Balance				12,221,000.00	
4-04-198-06-000-000		DEFERRED CHARGES- FUNDED		A	Opening Balance:	7,807,000.00	
11/17/14 G	1364	2 Manual Entry	Serial Bonds Paid				1,115,000.00
		Item Total Debits/Credits					1,115,000.00
		Item Balance				6,692,000.00	
		Account Total Debits/Credits					1,115,000.00
		Account Balance				6,692,000.00	
4-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		L	Opening Balance:		1,357,127.80
01/02/14 C	6035	1 Cash Disbursement	Chk: 2481 PO: 14-00033			3,091.20	
01/14/14 C	6042	1 Cash Disbursement	Chk: 2482 PO: 14-00204			3,725.00	
01/21/14 G	1299	3 Manual Entry	Ord 14-01				1,700,000.00
01/30/14 C	6060	1 Cash Disbursement	Chk: 2483 PO: 13-01759			79,797.01	
02/07/14 C	6070	1 Cash Disbursement	02/07/14 Void Ck: 2484				1,785.00
02/07/14 C	6070	1 Cash Disbursement	Chk: 2484 PO: 14-00431			1,785.00	
02/07/14 C	6070	2 Cash Disbursement	02/07/14 Void Ck: 2484				1,132.50
02/07/14 C	6070	2 Cash Disbursement	Chk: 2484 PO: 14-00432			1,132.50	
02/07/14 C	6071	1 Cash Disbursement	Chk: 2487 PO: 14-00431			1,785.00	
02/07/14 C	6071	2 Cash Disbursement	Chk: 2487 PO: 14-00432			1,132.50	
					02/07/14 Totals:	5,835.00	2,917.50
02/25/14 C	6098	1 Cash Disbursement	Chk: 2488 PO: 13-02234			171,890.00	
03/12/14 C	6127	2 Cash Disbursement	Chk: 2489 PO: 14-00768			108.75	
03/17/14 C	6135	1 Cash Disbursement	Chk: 15363 PO: 14-00602			1,800.00	
03/17/14 C	6137	1 Cash Disbursement	Chk: 2490 PO: 14-00804			2,535.00	
					03/17/14 Totals:	4,335.00	0.00
03/25/14 C	6143	1 Cash Disbursement	Chk: 2491 PO: 14-00429			15,000.00	
04/07/14 G	1300	3 Manual Entry	Ord 14-05				400,000.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
04/09/14 C	6166	1 Cash Disbursement	Chk: 2492 PO: 14-01108		667.50	
04/09/14 C	6166	2 Cash Disbursement	Chk: 2492 PO: 14-01108		273.75	
				04/09/14 Totals:	941.25	0.00
04/23/14 C	6181	1 Cash Disbursement	Chk: 2493 PO: 14-01261		20,013.75	
04/24/14 C	6185	1 Cash Disbursement	Chk: 2494 PO: 14-01221		500.00	
04/28/14 C	6198	1 Cash Disbursement	Chk: 2495 PO: 14-01030		12,518.50	
04/28/14 C	6198	2 Cash Disbursement	Chk: 2496 PO: 14-01329		459.04	
04/28/14 C	6198	3 Cash Disbursement	Chk: 2496 PO: 14-01329		614.87	
04/28/14 C	6198	4 Cash Disbursement	Chk: 2496 PO: 14-01329		194.17	
04/28/14 C	6198	5 Cash Disbursement	Chk: 2496 PO: 14-01329		3,361.88	
04/28/14 C	6198	6 Cash Disbursement	Chk: 2496 PO: 14-01329		324.08	
04/28/14 C	6198	7 Cash Disbursement	Chk: 2496 PO: 14-01329		324.08	
04/28/14 C	6198	8 Cash Disbursement	Chk: 2496 PO: 14-01329		324.08	
04/28/14 C	6198	9 Cash Disbursement	Chk: 2496 PO: 14-01329		324.09	
04/28/14 C	6198	10 Cash Disbursement	Chk: 2496 PO: 14-01329		324.09	
04/28/14 C	6198	11 Cash Disbursement	Chk: 2496 PO: 14-01329		324.09	
04/28/14 C	6198	12 Cash Disbursement	Chk: 2496 PO: 14-01329		202.99	
04/28/14 C	6198	13 Cash Disbursement	Chk: 2496 PO: 14-01329		324.09	
04/28/14 C	6198	14 Cash Disbursement	Chk: 2495 PO: 14-01330		675.00	
				04/28/14 Totals:	20,295.05	0.00
05/05/14 C	6205	1 Cash Disbursement	Chk: 2497 PO: 14-01355		38,800.00	
05/09/14 C	6217	1 Cash Disbursement	Chk: 2498 PO: 14-01449		3,298.58	
05/09/14 C	6217	2 Cash Disbursement	Chk: 2498 PO: 14-01449		5,019.00	
05/09/14 C	6217	3 Cash Disbursement	Chk: 2498 PO: 14-01449		858.75	
05/09/14 C	6217	4 Cash Disbursement	Chk: 2498 PO: 14-01449		322.50	
05/09/14 C	6217	5 Cash Disbursement	Chk: 2498 PO: 14-01449		37.50	
05/09/14 C	6217	6 Cash Disbursement	Chk: 2498 PO: 14-01449		3,945.17	
05/09/14 C	6217	7 Cash Disbursement	Chk: 2498 PO: 14-01450		16,757.25	
				05/09/14 Totals:	30,238.75	0.00
05/23/14 C	6241	1 Cash Disbursement	Chk: 2499 PO: 14-01357		5,600.00	
05/27/14 G	1318	3 Manual Entry	Capital Ordinance			185,000.00
06/16/14 G	1324	6 Expenditure	Reimbursement Kids Rec			19,400.00
06/16/14 C	6271	1 Cash Disbursement	Chk: 2500 PO: 14-01790		17,732.75	
				06/16/14 Totals:	17,732.75	19,400.00
06/20/14 C	6286	1 Cash Disbursement	Chk: 2503 PO: 14-00803		680,970.00	
06/20/14 C	6286	2 Cash Disbursement	Chk: 2501 PO: 14-01858		1,087.73	
06/20/14 C	6286	3 Cash Disbursement	Chk: 2502 PO: 14-01859		11,240.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
06/20/14 C	6286	4 Cash Disbursement	Chk: 2504 PO: 14-01860		695.00	
				06/20/14 Totals:	693,992.73	0.00
07/03/14 C	6313	1 Cash Disbursement	Chk: 2505 PO: 13-01939		16,217.50	
07/03/14 C	6314	1 Cash Disbursement	Chk: 2506 PO: 14-01997		4,253.00	
07/03/14 C	6314	2 Cash Disbursement	Chk: 2506 PO: 14-01997		6,310.00	
07/03/14 C	6314	3 Cash Disbursement	Chk: 2506 PO: 14-01997		588.75	
07/03/14 C	6314	4 Cash Disbursement	Chk: 2506 PO: 14-01997		401.25	
07/03/14 C	6314	5 Cash Disbursement	Chk: 2506 PO: 14-01997		1,080.00	
07/03/14 C	6314	6 Cash Disbursement	Chk: 2506 PO: 14-01997		375.00	
07/03/14 C	6314	7 Cash Disbursement	Chk: 2506 PO: 14-01997		8,858.50	
07/03/14 C	6314	8 Cash Disbursement	Chk: 2506 PO: 14-01997		18,033.00	
				07/03/14 Totals:	56,117.00	0.00
07/10/14 B	2552	1 Expenditure	Reclass Recreation			38,800.00
07/10/14 B	2552	2 Expenditure	Reclass Recreation		19,000.00	
07/10/14 B	2552	3 Expenditure	Reclass Recreation		1,087.73	
07/10/14 B	2552	4 Expenditure	Reclass Recreation		695.00	
07/10/14 B	2552	5 Expenditure	Reclass Recreation		38,800.00	
07/10/14 B	2552	6 Expenditure	Reclass Recreation			19,000.00
07/10/14 B	2552	7 Expenditure	Reclass Recreation			1,087.73
07/10/14 B	2552	8 Expenditure	Reclass Recreation			695.00
07/10/14 B	2553	1 Expenditure	Reclass			3,165.46
07/10/14 B	2553	2 Expenditure	Reclass		3,165.46	
				07/10/14 Totals:	62,748.19	62,748.19
07/18/14 C	6332	1 Cash Disbursement	Chk: 2507 PO: 14-02131		3,606.07	
07/18/14 C	6332	2 Cash Disbursement	Chk: 2507 PO: 14-02131		10,169.61	
				07/18/14 Totals:	13,775.68	0.00
07/22/14 C	6339	1 Cash Disbursement	Chk: 2508 PO: 14-01356		10,600.00	
07/22/14 C	6339	2 Cash Disbursement	Chk: 2510 PO: 14-02148		448.61	
07/22/14 C	6339	3 Cash Disbursement	Chk: 2509 PO: 14-02149		11,048.66	
07/22/14 C	6339	4 Cash Disbursement	Chk: 2511 PO: 14-02150		1,192.00	
				07/22/14 Totals:	23,289.27	0.00
07/24/14 G	1342	3 Manual Entry	Ord 14-19			500,000.00
07/24/14 G	1343	3 Manual Entry	Ord 14-15			500,000.00
				07/24/14 Totals:	0.00	1,000,000.00
07/25/14 C	6348	1 Cash Disbursement	Chk: 2512 PO: 14-02071		20,262.00	
07/28/14 C	6351	1 Cash Disbursement	Chk: 2513 PO: 14-02238		2,599.00	
08/01/14 C	6363	1 Cash Disbursement	Chk: 2514 PO: 14-02072		3,355.00	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
4-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
08/08/14 C	6373	1 Cash Disbursement	Chk: 2516 PO: 14-02153		7,871.34	
08/08/14 C	6373	2 Cash Disbursement	Chk: 2515 PO: 14-02378		10,788.00	
08/08/14 C	6373	3 Cash Disbursement	Chk: 2515 PO: 14-02378		8,964.50	
08/08/14 C	6373	4 Cash Disbursement	Chk: 2515 PO: 14-02378		2,621.75	
08/08/14 C	6373	5 Cash Disbursement	Chk: 2515 PO: 14-02378		1,407.25	
08/08/14 C	6373	6 Cash Disbursement	Chk: 2515 PO: 14-02378		75.00	
				08/08/14 Totals:	31,727.84	0.00
08/14/14 C	6387	1 Cash Disbursement	Chk: 2517 PO: 14-01652		8,500.00	
08/14/14 C	6387	2 Cash Disbursement	Chk: 2519 PO: 14-02410		1,149.50	
08/14/14 C	6387	3 Cash Disbursement	Chk: 2518 PO: 14-02428		57,120.00	
				08/14/14 Totals:	66,769.50	0.00
08/26/14 C	6395	1 Cash Disbursement	Chk: 2520 PO: 14-01656		215,479.82	
08/26/14 C	6395	2 Cash Disbursement	Chk: 2521 PO: 14-01658		165,874.80	
				08/26/14 Totals:	381,354.62	0.00
08/27/14 G	1351	2 Expenditure	Kenilworth - Fire Truck Purchase			65,000.00
08/28/14 C	6403	1 Cash Disbursement	Chk: 2523 PO: 14-02151		7,012.20	
08/28/14 C	6403	2 Cash Disbursement	Chk: 2522 PO: 14-02585		27,543.71	
				08/28/14 Totals:	34,555.91	0.00
09/05/14 C	6409	1 Cash Disbursement	Chk: 2524 PO: 14-02696		14,836.50	
09/05/14 C	6409	2 Cash Disbursement	Chk: 2524 PO: 14-02697		6,230.75	
09/05/14 C	6409	3 Cash Disbursement	Chk: 2524 PO: 14-02698		1,183.75	
09/05/14 C	6409	4 Cash Disbursement	Chk: 2524 PO: 14-02699		385.75	
09/05/14 C	6409	5 Cash Disbursement	Chk: 2524 PO: 14-02700		281.25	
				09/05/14 Totals:	22,918.00	0.00
09/09/14 C	6414	1 Cash Disbursement	Chk: 2525 PO: 14-02706		2,096.08	
09/15/14 R	9212	Cash Receipt CS/CK	Refund Check 48556			241.12
09/16/14 C	6348	1 Cash Disbursement	07/25/14 Void Ck: 2512			20,262.00
09/16/14 C	6429	1 Cash Disbursement	Chk: 2528 PO: 14-01658		204,390.41	
09/16/14 C	6429	2 Cash Disbursement	Chk: 2528 PO: 14-01658		34,507.68	
09/16/14 C	6429	3 Cash Disbursement	Chk: 2526 PO: 14-02152		4,779.66	
09/16/14 C	6429	5 Cash Disbursement	Chk: 2527 PO: 14-02598		299.00	
09/16/14 C	6432	2 Cash Disbursement	Chk: 2529 PO: 14-02694		47,203.59	
				09/16/14 Totals:	291,180.34	20,262.00
09/18/14 C	6433	1 Cash Disbursement	Chk: 2530 PO: 14-01859		42,360.00	
09/19/14 C	6437	2 Cash Disbursement	Chk: 2531 PO: 14-02187		30,417.98	

Account No / Date	Reference	Description	Type		Debit	Credit
4-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
09/19/14 C	6437	3 Cash Disbursement	Chk: 2531 PO: 14-02188		3,410.60	
				09/19/14 Totals:	33,828.58	0.00
09/24/14 C	6443	1 Cash Disbursement	Chk: 2532 PO: 14-01656		143,332.11	
10/01/14 C	6454	1 Cash Disbursement	Chk: 2533 PO: 14-02071		20,262.00	
10/01/14 C	6454	2 Cash Disbursement	Chk: 2533 PO: 14-02154		1,620.00	
				10/01/14 Totals:	21,882.00	0.00
10/02/14 C	6459	1 Cash Disbursement	Chk: 2535 PO: 14-02084		3,265.00	
10/02/14 C	6459	2 Cash Disbursement	Chk: 2534 PO: 14-02845		890.00	
10/02/14 C	6459	3 Cash Disbursement	Chk: 2535 PO: 14-02914		364.00	
				10/02/14 Totals:	4,519.00	0.00
10/06/14 C	6462	1 Cash Disbursement	Chk: 2536 PO: 14-02978		5,398.00	
10/06/14 C	6462	2 Cash Disbursement	Chk: 2536 PO: 14-02978		3,083.75	
10/06/14 C	6462	3 Cash Disbursement	Chk: 2536 PO: 14-02978		416.25	
10/06/14 C	6462	4 Cash Disbursement	Chk: 2536 PO: 14-02978		693.75	
				10/06/14 Totals:	9,591.75	0.00
10/10/14 C	6469	1 Cash Disbursement	Chk: 2537 PO: 14-03014		3,731.13	
10/15/14 C	6474	1 Cash Disbursement	Chk: 2538 PO: 14-01859		31,000.00	
10/22/14 C	6485	1 Cash Disbursement	Chk: 2539 PO: 14-03144		456.20	
11/03/14 C	6500	1 Cash Disbursement	Chk: 2540 PO: 14-03247		8,651.71	
11/04/14 C	6505	1 Cash Disbursement	Chk: 2542 PO: 14-03105		1,510.00	
11/04/14 C	6505	2 Cash Disbursement	Chk: 2541 PO: 14-03286		6,344.50	
				11/04/14 Totals:	7,854.50	0.00
11/07/14 C	6509	1 Cash Disbursement	Chk: 2543 PO: 14-03316		3,044.03	
11/12/14 C	6515	1 Cash Disbursement	Chk: 2545 PO: 14-03326		925.18	
11/12/14 C	6515	1 Cash Disbursement	11/12/14 Void Ck: 2545			925.18
11/12/14 C	6515	2 Cash Disbursement	Chk: 2544 PO: 14-03354		31,304.50	
11/12/14 C	6515	2 Cash Disbursement	11/12/14 Void Ck: 2544			31,304.50
11/12/14 C	6516	1 Cash Disbursement	Chk: 2547 PO: 14-03326		925.18	
11/12/14 C	6516	2 Cash Disbursement	Chk: 2546 PO: 14-03354		31,304.50	
				11/12/14 Totals:	64,459.36	32,229.68
11/13/14 C	6525	1 Cash Disbursement	Chk: 2548 PO: 14-03378		24.25	
11/19/14 C	6535	1 Cash Disbursement	Chk: 2549 PO: 14-02695		8,528.00	

Account No / Date	Reference	Description / Description		Type		Debit	Credit
4-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		Continued			
11/24/14 C	6541	1 Cash Disbursement	Chk: 2550 PO: 14-03496			145,000.00	
11/24/14 C	6541	2 Cash Disbursement	Chk: 2551 PO: 14-03497			119,000.00	
11/24/14 R	9294	Cash Receipt CS/CK	Clean Communitie Share Pickup Truck				6,234.55
					11/24/14 Totals:	264,000.00	6,234.55
12/02/14 C	6551	1 Cash Disbursement	Chk: 2552 PO: 14-03548			20,138.36	
12/04/14 C	6560	1 Cash Disbursement	Chk: 2553 PO: 14-02584			2,067.80	
12/04/14 C	6560	2 Cash Disbursement	Chk: 2553 PO: 14-02584			106,025.20	
					12/04/14 Totals:	108,093.00	0.00
12/09/14 C	6563	1 Cash Disbursement	Chk: 2555 PO: 14-03627			3,800.00	
12/09/14 C	6563	2 Cash Disbursement	Chk: 2554 PO: 14-03630			1,546.50	
12/09/14 C	6563	3 Cash Disbursement	Chk: 2554 PO: 14-03630			520.75	
12/09/14 C	6563	4 Cash Disbursement	Chk: 2554 PO: 14-03630			18.75	
12/09/14 C	6565	1 Cash Disbursement	Chk: 2556 PO: 14-03638			1,171.42	
					12/09/14 Totals:	7,057.42	0.00
12/10/14 C	6569	1 Cash Disbursement	Chk: 2557 PO: 14-03644			4,388.37	
12/18/14 C	6581	1 Cash Disbursement	Chk: 2558 PO: 14-03307			11,300.00	
12/29/14 C	6601	1 Cash Disbursement	Chk: 2559 PO: 14-03763			40,000.00	
		Item Total Debits/Credits				2,962,884.44	3,494,033.04
		Item Balance					1,888,276.40
		Account Total Debits/Credits				2,962,884.44	3,494,033.04
		Account Balance					1,888,276.40
4-04-217-55-000-000		SERIAL BONDS PAYABLE		L	Opening Balance:		7,807,000.00
11/17/14 G	1364	1 Manual Entry	Serial Bonds Paid			1,115,000.00	
		Item Total Debits/Credits				1,115,000.00	
		Item Balance					6,692,000.00
		Account Total Debits/Credits				1,115,000.00	
		Account Balance					6,692,000.00
4-04-219-55-000-000		BOND ANTICIPATION NOTES		L	Opening Balance:		9,775,000.00
03/20/14 G	1292	2 Manual Entry	BAN Sale				11,061,000.00
03/20/14 G	1294	2 Manual Entry	BAN Paid			9,775,000.00	
					03/20/14 Totals:	9,775,000.00	11,061,000.00
		Item Total Debits/Credits				9,775,000.00	11,061,000.00
		Item Balance					11,061,000.00
		Account Total Debits/Credits				9,775,000.00	11,061,000.00
		Account Balance					11,061,000.00

Account No / Date	Reference	Description	Description	Type		Debit	Credit
4-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		L	Opening Balance:		306,603.50
01/21/14 G	1299	2 Manual Entry	Ord 14-01			85,000.00	
04/07/14 G	1300	2 Manual Entry	Ord 14-05			20,000.00	
05/27/14 G	1318	1 Manual Entry	Capital Ordinance			105,000.00	
07/21/14 G	1335	4 Manual Entry	CIF Due Capital				100,000.00
07/24/14 G	1342	2 Manual Entry	Ord 14-19			25,000.00	
		Item Total Debits/Credits				235,000.00	100,000.00
		Item Balance					171,603.50
		Account Total Debits/Credits				235,000.00	100,000.00
		Account Balance					171,603.50
4-04-226-56-000-001		RESERVE FOR DEBT SERVICE		L	Opening Balance:		877.51
		Item Total Debits/Credits					
		Item Balance					877.51
4-04-226-56-000-003		Reserve Flow Rights Newmark School		L	Opening Balance:		28,000.00
		Item Total Debits/Credits					
		Item Balance					28,000.00
4-04-226-56-000-004		Reserve Flow Rights Clark Developers		L	Opening Balance:		22,216.00
		Item Total Debits/Credits					
		Item Balance					22,216.00
4-04-226-56-000-005		Reserve for NJDOT Trust Fund		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
4-04-226-56-000-006		Res. Flowrights - Stone Hill Village		L	Opening Balance:		44,400.00
		Item Total Debits/Credits					
		Item Balance					44,400.00
		Account Total Debits/Credits					
		Account Balance					95,493.51
4-04-400-65-000-000		FUND BALANCE		L	Opening Balance:		23,825.80
03/20/14 G	1292	4 Manual Entry	BAN Sale - Premium				58,427.20
05/12/14 C	6222	1 Cash Disbursement	Chk: 15600 PO: 14-01477			4.30	
05/27/14 G	1318	2 Manual Entry	Capital Ordinance			80,000.00	

Account No / Date Reference	Description / Description	Type		Debit	Credit
4-04-400-65-000-000	FUND BALANCE	Continued			
11/17/14 G 1363	2 Manual Entry To Correct				4.30
	Item Total Debits/Credits			80,004.30	58,431.50
	Item Balance				2,253.00
	Account Total Debits/Credits			80,004.30	58,431.50
	Account Balance				2,253.00
4-04-405-99-000-000	ESTIMATED PROCEEDS BOND/NOTES	A	Opening Balance:	0.00	
	Item Total Debits/Credits				
	Item Balance			0.00	
	Account Total Debits/Credits				
	Account Balance			0.00	
4-04-406-99-000-000	BONDS & NOTES AUTHORIZED N.I.	L	Opening Balance:	0.00	
	Item Total Debits/Credits				
	Item Balance				0.00
	Account Total Debits/Credits				
	Account Balance			0.00	
	Fund Total Debits/Credits			34,190,184.78	34,190,184.78
	Fund Balance			19,910,626.41	19,910,626.41
Total Accounts ===>	23				
	Report Totals			34,190,184.78	34,190,184.78
	Balance Totals			19,910,626.41	19,910,626.41